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**CALDWELL PARISH
FIRE PROTECTION DISTRICT
NUMBER ONE**

**P.O. BOX 1078
COLUMBIA, LOUISIANA 71418**

Office of Legislative Auditor
State of Louisiana
1600 North Third Street
P.O. Box 94397
Baton Rouge, Louisiana 70804-9397

RE: April 1, 1999
ID No. - 8552 FP

Dear Sudha Rawal:

As per our telephone conversation of April 9, 1999, I feel I need to explain that I did indeed contact the Office of Legislative Auditor- State of Louisiana, by telephone in the early month of December 1998 and was informed that I would be notified, by U.S. Mail, that sometime in the early part of 1999, which documents to send to your office, the address to send them, and the date the documents had to be received by your office.

The first notification I have received by your office is dated April 1, 1999. I receive this document by U.S. Mail April 9, 1999. Lewis Hodges, President - Caldwell Parish Fire District Number One, contacted me and informed your office had contacted him and informed him that there was a degree of urgency in getting your requested information to you.

I contacted your office, via mobile telephone, as soon as possible. Unfortunately, I was out of town until late that night. As I informed you during our telephone conversation, I have all the requested documentation available and intended to mail it out on Friday, April 9, 1999. Unfortunately, I was unable to find a Notary at such a late hour. However the Affidavit and Revenue Certification has been notarized Monday, April 12 and is being mailed this day. I apologize for the delay in getting the documentation to you.

I must also stress that as a result of our telephone conversation, I have found out that I do not have to wait until I hear from your office before I mail you the Affidavit and Revenue Certification and Financial Report. This is very helpful in allowing me to close out the year in an expeditious manner.

I am very appreciative in your understanding the situation and extremely thankful for the information you have provided. If I can be of further assistance, please contact me at the above address or page me at 1-800-220-6461 and I will return your call promptly. Again, thank you.

Sincere Yours,



Marvin G. Carter, Treasurer
Caldwell Parish Fire Protection District Number One

c: The Honorable Iley H. Evans
District Attorney of the Thirty-Seventh
Judicial District

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 21 1999

Affidavit and Revenue Certification

**Caldwell Parish Fire Protection District Number One
Caldwell Parish
Columbia, Louisiana**

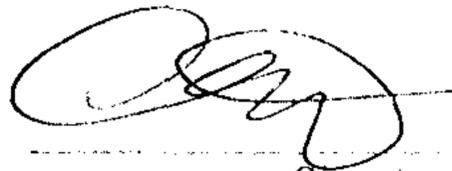
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(I)(1)(c)(i).

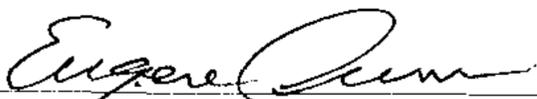
Personally came and appeared before the undersigned authority, **Marvin G. Carter** (name), who duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of **Caldwell Parish Fire Protection District Number One** (entity name) as of **April 12, 1999**, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, **Marvin G. Carter**, (name), who, duly sworn, deposes and says that **Caldwell Parish Fire Protection District Number One** (entity name) received \$50,000 or less in revenues and other sources for the year ended **December 31, 1998**, and accordingly, is not required to have an audit for the previously mentioned year.


Signature

Sworn to and subscribed before me this twelfth day of April, 1999.


NOTARY PUBLIC

Officer Name	Marvin G. Carter
Title	Treasurer, Caldwell Parish Fire Protection District Number One
Address	P.O. Box 1078 Columbia, Louisiana
Telephone Number	(318) 649-5768

Caldwell Parish Fire Protection District Number One
 Board of Directors
 1998 Financial Statement - Complet

	January	February	March	April	May	June	July	August	September	October	November	December	Total to Date	1998 Budget	Amount Remaining
Balance Beginning 1-Jan-98															
RECEIPTS															
Intergovernmental Revenue:															
State Funds															
Fire Insurance Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,475.85				\$9,475.85	\$9,475.85	\$0.00
Local Funds															
Caldwell Parish Police Jury	\$652.01	\$1,301.43	\$1,115.40	\$903.46	\$1,128.11	\$1,034.99	\$945.87	\$1,347.07	\$1,168.91	\$17,912.65	\$1,311.45	\$1,114.33	\$29,935.68	\$29,935.68	\$0.00
Use of Money & Property:															
Interest on Checking Account	\$30.06	\$25.37	\$28.84	\$24.08	\$25.95	\$22.60	\$20.41	\$19.70	\$28.26	\$34.33	\$24.57	\$20.20	\$304.36	\$304.36	(\$0.00)
Other Revenues:															
Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00							\$600.00	\$600.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00	\$0.00
Total Receipts	\$882.07	\$1,326.80	\$1,144.24	\$927.54	\$1,754.06	\$1,057.59	\$966.28	\$1,366.77	\$1,167.31	\$17,946.98	\$1,336.02	\$1,134.53	\$40,315.89	\$40,315.89	\$0.00
DISBURSEMENTS															
Operating Services:															
Advertising/publication of minutes	\$0.00										\$10.00		\$10.00	\$10.00	\$0.00
Utilities	\$208.93	\$174.56	\$2.02	\$188.10	\$160.94	\$171.93	105.81	99.06	\$390.27	\$228.01	\$106.00	\$267.63	\$2,193.26	\$2,193.26	\$0.00
Postage	\$0.00			\$64.00		\$20.00							\$84.00	\$84.00	\$0.00
Telephone	\$0.00												\$0.00	\$0.00	\$0.00
Maintenance of Building	\$0.00	\$210.75							\$98.00				\$308.75	\$308.75	\$0.00
Maintenance of Vehicles & Equipment	\$704.32				\$966.00								\$1,670.32	\$1,670.32	(\$0.00)
Professional Services	\$0.00												\$0.00	\$0.00	\$0.00
Insurance & Surety Bonds	\$0.00												\$0.00	\$0.00	\$0.00
Other Operating Services				\$20.00	\$11.67								\$31.67	\$31.67	\$0.00
Materials & Supplies:															
Office Supplies	\$0.00												\$0.00	\$0.00	\$0.00
Vehicle Parts & Supplies	\$1,551.20	\$1,113.02		648.16	\$887.62	\$281.28	\$43.60		\$867.64	\$2,175.00	\$250.00	\$2,416.28	\$10,233.80	\$10,233.80	(\$0.00)
Firefighting & Rescue Supplies	\$389.02	\$1,362.86		\$835.50	\$1,632.51	\$2,852.68			\$2,369.47		\$260.00	\$750.00	\$10,252.04	\$10,252.04	\$0.00
Other Supplies	\$0.00		\$49.05	\$415.40								\$274.16	\$738.61	\$738.61	\$0.00
Travel, Lodging & Meals	\$390.00	\$390.00		\$195.00	\$195.00	\$195.00			\$390.00	\$195.00		\$496.53	\$2,446.53	\$2,446.53	\$0.00
Training Workshops - Registration													\$0.00	\$0.00	\$0.00
Capital Outlay:															
Buildings										\$19,750.00			\$19,750.00	\$19,750.00	\$0.00
Trucks													\$0.00	\$0.00	\$0.00
Firefighting & Rescue Equipment													\$0.00	\$0.00	\$0.00
Communications Equipment													\$0.00	\$0.00	\$0.00
Other capital Outlay													\$0.00	\$0.00	\$0.00
Total Disbursements	\$3,243.47	\$3,251.19	\$1,410.7	\$2,366.16	\$3,853.74	\$3,320.89	\$1,494.41	\$99.06	\$4,115.38	\$22,348.01	\$626.00	\$4,204.60	\$47,718.98	\$47,718.98	\$0.00
Balance	\$13,901.66	\$11,977.27	\$12,980.44	\$11,541.82	\$8,442.14	\$7,178.84	\$7,995.71	\$9,263.42	\$15,821.05	\$11,420.02	\$12,130.04	\$9,099.97	\$47,718.98	\$47,718.98	\$0.00
Excess of Receipts Over Disbursements	(\$2,561.40)	(\$1,924.95)	\$1,003.17	(\$1,438.62)	(\$2,099.68)	(\$2,263.30)	\$816.87	\$1,267.71	\$6,557.63	(\$4,401.03)	\$710.02	(\$3,070.07)	(\$5,043.04)	(\$7,403.09)	(\$0.00)